

Form <b>F-66 (IA-2)</b> (6-11-2014)				
<div>STATE OF IOWA</div> <div>2014</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2014</div>		<div>16201500200000</div> <div>City of Atlantic</div> <div>23 EAST 4th Street</div> <div>Atlantic, IA 50022</div>		
CITY OF <div>Atlantic</div> , IOWA				
DUE: December 1, 2014		(Please correct any error in name, address, and ZIP Code)		
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	3,591,699		3,591,699	3,577,290
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	3,591,699		3,591,699	3,577,290
Delinquent property taxes	0		0	0
TIF revenues	176,001		176,001	166,290
Other city taxes	880,721	0	880,721	990,352
Licenses and permits	116,391	0	116,391	28,200
Use of money and property	83,057	2,697	85,754	77,480
Intergovernmental	1,816,261	0	1,816,261	2,702,190
Charges for fees and service	116,637	1,844,421	1,961,058	2,136,780
Special assessments	0	0	0	0
Miscellaneous	645,343	475	645,818	240,892
Other financing sources	2,229,360	808,643	3,038,003	3,547,574
Total revenues and other sources	9,655,470	2,656,236	12,311,706	13,467,048
Expenditures and Other Financing Uses				
Public safety	1,929,851	0	1,929,851	2,108,098
Public works	1,323,580	0	1,323,580	1,412,916
Health and social services	0	0	0	2,000
Culture and recreation	718,320	0	718,320	973,904
Community and economic development	225,954	0	225,954	273,512
General government	579,603	0	579,603	648,655
Debt service	1,613,818	0	1,613,818	1,859,467
Capital projects	3,878,442	0	3,878,442	6,886,532
Total governmental activities expenditures	10,269,568	0	10,269,568	14,165,084
Business type activities	0	1,707,773	1,707,773	2,108,803
Total ALL expenditures	10,269,568	1,707,773	11,977,341	16,273,887
Other financing uses, including transfers out	2,006,795	1,031,208	3,038,003	3,520,374
Total ALL expenditures/And other financing uses	12,276,363	2,738,981	15,015,344	19,794,261
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-2,620,893	-82,745	-2,703,638	-6,327,213
Beginning fund balance July 1, 2013	7,272,160	2,114,138	9,386,298	7,596,632
Ending fund balance June 30, 2014	4,651,267	2,031,393	6,682,660	1,269,419
Note - These balances do not include \$ 167,828 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents	
General obligation debt	\$ 10,285,881	Other long-term debt	\$ 0	
Revenue debt	\$ 11,053,285	Short-term debt	\$ 0	
TIF Revenue debt	\$ 63,000			
		General obligation debt limit	\$ 16,163,809	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
		November 19, 2014		
Printed name of city clerk	Telephone	Area Code	Number	Extension
Deb Wheatley Field	→	712	243-4810	14
Signature of Mayor or other City official (Name and Title)			Date signed	
			11/14/2014	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF Atlantic			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	1,714,863	894,627		982,209	0	0	3,591,699			3,591,699	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	1,714,863	894,627		982,209	0	0	3,591,699		T01	3,591,699	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5
6	Total property tax	1,714,863	894,627		982,209	0	0	3,591,699			3,591,699	6
7	TIF revenues			176,001				176,001		T01	176,001	7
	Other city taxes											
8	Utility tax replacement excise taxes	24,207	11,724	0	13,018	0	0	48,949		T15	48,949	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0	0	0	0	0	0	0	T15	0	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12
13	Hotel/motel tax	55,691	0	0	0	0	0	55,691	0	T19	55,691	13
14	Other local option taxes	169,259	296,510	0	0	310,312	0	776,081	0	T09	776,081	14
15	TOTAL OTHER CITY TAXES	249,157	308,234	0	13,018	310,312	0	880,721	0		880,721	15
16	Section B - LICENSES AND PERMITS	113,991	2,400	0	0	0	0	116,391	0	T29	116,391	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	6,002	1,292	0	524	2,190	0	10,008	2,697	U20	12,705	18
19	Rents and royalties	72,921	0	0	0	0	0	72,921	0	U40	72,921	19
20	Other miscellaneous use of money and property	128	0	0	0	0	0	128	0	U20	128	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	79,051	1,292	0	524	2,190	0	83,057	2,697		85,754	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	58,800	0	0	0	402,859	0	461,659	0	B89	461,659	27
28	Community development block grants	0	0	0	0	181,590	0	181,590	0	B50	181,590	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	420,067	0	0	0	0	0	420,067	0	B30	420,067	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	478,867	0	0	0	584,449	0	1,063,316	0		1,063,316	33
34												34
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40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF Atlantic			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		710,160					710,160		C46	710,160	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	7,762	7,841	0	4,500	0	0	20,103	0	C89	20,103	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54		0	0	0	0	0	0	0	0	C89	0	54
55		0	0	0	0	0	0	0	0		0	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	7,762	718,001	0	4,500	0	0	730,263	0		730,263	60
61												61
62	Local grants and reimbursements											62
63	County contributions	13,150	0	0	0	0	0	13,150	0		13,150	63
64	Library service	0	0	0	0	0	0	0	0	D89	0	64
65	Township contributions	9,532	0	0	0	0	0	9,532	0	D89	9,532	65
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66
67		0	0	0	0	0	0	0	0	D89	0	67
68		0	0	0	0	0	0	0	0		0	68
69		0	0	0	0	0	0	0	0		0	69
70	Total local grants and reimbursements	22,682	0	0	0	0	0	22,682	0		22,682	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	509,311	718,001	0	4,500	584,449	0	1,816,261	0		1,816,261	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0	0	0	0	A91	0	73
74	Sewer	0	0	0	0	0	0	0	1,593,549	A8Ø	1,593,549	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	0	0	0	0	0	0	0	0	A81	0	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF Atlantic			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	214,238	A80	214,238	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	1,107	8,017	0	0	0	0	9,124	0	A89	9,124	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	500	0	0	0	0	0	500	0	A89	500	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	6,429	0	0	0	0	0	6,429	0	A89	6,429	99
100	Park, recreation, and cultural charges	21,993	0	0	0	0	0	21,993	0	A61	21,993	100
101	Animal control charges	22,875	0	0	0	0	0	22,875	0	A89	22,875	101
102	Other charges - Specify		0	0	0	0	0	0	0		0	102
103	Misc. refunds/charges	20,652	31,538	0	0	3,526	0	55,716	36,634		92,350	103
104	TOTAL CHARGES FOR SERVICE	73,556	39,555	0	0	3,526	0	116,637	1,844,421		1,961,058	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	235,722	0	0	0	98,738	0	334,460	0	U99	334,460	108
109	Deposits and sales/fuel tax refunds	4,402	747	0	0	0	0	5,149	334	U99	5,483	109
110	Sale of property and merchandise	278,868	6,319	0	0	0	0	285,187	141	U11	285,328	110
111	Fines	20,547	0	0	0	0	0	20,547	0	U30	20,547	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - Specify	0	0	0	0	0	0	0	0		0	113
114		0	0	0	0	0	0	0	0		0	114
115		0	0	0	0	0	0	0	0		0	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	539,539	7,066	0	0	98,738	0	645,343	475		645,818	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF Atlantic					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	3,279,468	1,971,175	176,001	1,000,251	999,215	0	7,426,110	1,847,593		9,273,703	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	0	0	0	0	0	0	0	0	NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	<i>Regular transfers in and interfund loans</i>	579,835	93,160		457,982	1,037,319	0	2,168,296	800,431		2,968,727	127
128	<i>Internal TIF loans and transfers in</i>	41,064	0		20,000	0	0	61,064	8,212		69,276	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	620,899	93,160	0	477,982	1,037,319	0	2,229,360	808,643		3,038,003	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	3,900,367	2,064,335	176,001	1,478,233	2,036,534	0	9,655,470	2,656,236		12,311,706	132
133												133
134	<b>Beginning fund balance July 1, 2013</b>	1,808,635	1,060,457	19,128	362,206	4,021,734	0	7,272,160	2,114,138		9,386,298	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	5,709,002	3,124,792	195,129	1,840,439	6,058,268	0	16,927,630	4,770,374		21,698,004	136
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014			CITY OF Atlantic			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	853,920	336,871	0	0	0	0	1,190,791		E62	1,190,791	2
3	Purchase of land and equipment	30,574	5,239	0	0	0	0	35,813		G62	35,813	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	383,444	144,237	0	0	0	0	527,681		E24	527,681	13
14	Purchase of land and equipment	91,051	0	0	0	0	0	91,051		G24	91,051	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	50,400	0	0	0	0	0	50,400		E32	50,400	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	26,574	2,460	0	0	0	0	29,034		E32	29,034	24
25	Purchase of land and equipment	5,081	0	0	0	0	0	5,081		G32	5,081	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	1,441,044	488,807	0	0	0	0	1,929,851			1,929,851	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF Atlantic			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation	1,599	702,769	0	0	0	0	704,368		E44	704,368	42
43	Purchase of land and equipment	0	11,017	0	0	0	0	11,017		G44	11,017	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	136,461	0	0	0	0	0	136,461		E44	136,461	48
49	Traffic control safety — Current operation	8,135	10,366	0	0	0	0	18,501		E44	18,501	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	96,352	0	0	0	0	96,352		E44	96,352	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	318,916	23,126	0	0	0	0	342,042		E01	342,042	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E81	0	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	0	14,839	0	0	0	0	14,839		E89	14,839	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	465,111	858,469	0	0	0	0	1,323,580			1,323,580	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF Atlantic			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF Atlantic					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	258,911	52,701	0	0	0	0	311,612		E52	311,612	122
123	Purchase of land and equipment	21,816	0	0	0	0	0	21,816		G52	21,816	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	0	0	0	0	0	0	0		E61	0	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	325,314	41,937	0	0	0	0	367,251		E61	367,251	130
131	Purchase of land and equipment	11,326	0	0	0	0	0	11,326		G61	11,326	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	650	0	0	0	0	0	650		E03	650	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	5,665	0	0	0	0	0	5,665		E61	5,665	135
136	Other culture and recreation	0	0	0	0	0	0	0		E61	0	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	623,682	94,638	0	0	0	0	718,320			718,320	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	41,728	80,480		0	0	0	122,208		E89	122,208	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	10,586	0	0	0	0	10,586		E50	10,586	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	79	4,830	0	0	0	0	4,909		E29	4,909	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	41,693	0	45,267	0	0	0	86,960		E89	86,960	150
151	Purchase of land and equipment	1,291	0	0	0	0	0	1,291		G89	1,291	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	84,791	95,896	45,267	0	0	0	225,954			225,954	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF Atlantic			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	18,279	2,217		0	0	0	20,496		E29	20,496	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	285,782	107,669		0	0	0	393,451		E23	393,451	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	5,434	0		0	0	0	5,434		E89	5,434	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	12,900	0		0	0	0	12,900		E25	12,900	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	56,649	4,789		0	0	0	61,438		E31	61,438	168
169	Purchase of land and equipment	7,445	0		0	0	0	7,445		G31	7,445	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	78,439	0		0	0	0	78,439		E89	78,439	171
172	Other general government — Current operation	0	0	0	0	0	0	0		E89	0	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	464,928	114,675	0	0	0	0	579,603			579,603	176
177	<b>Section G — DEBT SERVICE</b>	0	80,004	34,290	1,499,524	0	0	1,613,818			1,613,818	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	80,004	34,290	1,499,524	0	0	1,613,818			1,613,818	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	2011-2014 Improvement Projects	0	0	0	0	3,320,212	0	3,320,212			3,320,212	184
185	Airport Projects	0	0	0	0	394,270	0	394,270			394,270	185
186	Miscellaneous Projects	0	0	0	0	163,960	0	163,960			163,960	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	3,878,442	0	3,878,442			3,878,442	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	3,878,442	0	3,878,442			3,878,442	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	3,079,556	1,732,489	79,557	1,499,524	3,878,442	0	10,269,568			10,269,568	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF Atlantic			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								0	E91	0	198
199	Purchase of land and equipment								0	G91	0	199
200	Construction								0	F91	0	200
201	Sewer and sewage disposal — Current operation								584,246	E80	584,246	201
202	Purchase of land and equipment								69,906	G80	69,906	202
203	Construction								304,231	F80	304,231	203
204	Electric — Current operation								0	E92	0	204
205	Purchase of land and equipment								0	G92	0	205
206	Construction								0	F92	0	206
207	Gas Utility — Current operation								0	E93	0	207
208	Purchase of land and equipment								0	G93	0	208
209	Construction								0	F93	0	209
210	Parking — Current operation								0	E60	0	210
211	Purchase of land and equipment								0	G60	0	211
212	Construction								0	F60	0	212
213	Airport — Current operation								0	E01	0	213
214	Purchase of land and equipment								0	G01	0	214
215	Construction								0	F01	0	215
216	Landfill/Garbage — Current operation								0	E81	0	216
217	Purchase of land and equipment								0	G81	0	217
218	Construction								0	F81	0	218
219	Hospital — Current operation								0	E36	0	219
220	Purchase of land and equipment								0	G36	0	220
221	Construction								0	F36	0	221
222	Transit — Current operation								0	E94	0	222
223	Purchase of land and equipment								0	G94	0	223
224	Construction								0	F94	0	224
225	Cable TV, telephone, Internet — Current operation								0	E03	0	225
226	Purchase of land and equipment								0	G03	0	226
227	Housing authority — Current operation								0	E50	0	227
228	Purchase of land and equipment								0	G50	0	228
229	Construction								0	F50	0	229
230	Storm water — Current operation								72,254	E80	72,254	230
231	Purchase of land and equipment								0	G80	0	231
232	Construction								0	F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF Atlantic			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								677,136		677,136	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — <i>Specify</i>											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								1,707,773		1,707,773	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	3,079,556	1,732,489	79,557	1,499,524	3,878,442	0	10,269,568	1,707,773		11,977,341	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	141,304	312,312		125,814	1,358,089	0	1,937,519	1,031,208		2,968,727	255
256	Internal TIF loans/repayments and transfers out	0	41,064	28,212	0	0	0	69,276	0		69,276	256
257		0	0		0	0	0	0	0		0	257
258	<b>TOTAL OTHER FINANCING USES</b>	141,304	353,376	28,212	125,814	1,358,089	0	2,006,795	1,031,208		3,038,003	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	3,220,860	2,085,865	107,769	1,625,338	5,236,531	0	12,276,363	2,738,981		15,015,344	259
260												260
261	<b>Ending fund balance June 30, 2014:</b>											261
262	<b>Governmental:</b>											262
263	Nonspendable	0	0	0	0	0	0	0			0	263
264	Restricted	0	0	0	0	0	0	0			0	264
265	Committed	0	0	0	0	0	0	0			0	265
266	Assigned	0	0	0	0	0	0	0			0	266
267	Unassigned	0	0	0	0	0	0	0			0	267
268	<b>Total Governmental</b>	0	0	0	0	0	0	0			0	268
269	<b>Proprietary</b>								2,031,393		2,031,393	269
270	<b>Total ending fund balance June 30, 2014</b>	2,488,142	1,038,927	87,360	215,101	821,737	0	4,651,267	2,031,393		6,682,660	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	5,709,002	3,124,792	195,129	1,840,439	6,058,268	0	16,927,630	4,770,374		21,698,004	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF Atlantic

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 103,478		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	2078873

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014						Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)			
1. Water utility	19U \$ 0	29U \$ 0	39U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	I91 \$ 0		
2. Sewer utility	19U 11,474,035	29U 0	39U 379,800	49U 40,950	49U 0	49U 11,053,285	49U 0	I89 528,213		
3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I92 0		
4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I93 0		
5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I94 0		
6. Industrial Revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	I89 0		
7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	I89 0		
8. TIF revenue	19U 92,000	29U 0	39U 29,000	49U 0	49U 63,000	49U 0	49U 0	I89 5,290		
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89		
9. Airport	600,300	0	45,850	554,450	0	0	0	11,528		
Street Imp.	19U	29U	39U	49U	49U	49U	49U	I89		
10. Rec. Center	7,353,750	0	565,500	6,787,550	0	0	0	155,384		
11. Storm Water	778,911	0	81,980	696,931	0	0	0	35,330		
12. Misc.	850,250	0	97,300	752,950	0	0	0	17,316		
13. 14.	1,714,200	0	261,150	1,453,050	0	0	0	38,022		
14.	0	0	0	0	0	0	0	0		
Total long-term debt	22,863,446	0	1,460,580	10,285,881	63,000	11,053,285	0	791,083		

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2013	61V \$ 0
Outstanding as of JUNE 30, 2014	64V \$ 0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2012

	Amount - Omit cents		
\$	323,276,187	x .05 = \$	16,163,809

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	\$				
	215,101	566,585	337,397	5,731,405	6,850,488	

REMARKS

V98